

CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF: March 31, 2007

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$838,184
102 Current Investments	\$28,000,000
103 Accounts Receivable (net) (Disclose on Schedule A)	\$463,214
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$64,053
106 Other Current Assets (Disclose on Schedule A)	\$3,613,864
107 Total Current Assets	\$32,979,315

NON-CURRENT ASSETS

108 Land	\$0
109 Building	\$0
110 Leasehold Improvements	\$316,104
111 Furniture and Equipment	\$659,766
112 Vehicles	\$0
113 Total Property and Equipment	\$975,870
114 Less: Accumulated Depreciation	\$320,243
115 Net Property and Equipment	\$655,627
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	\$0
118 Long Term Investments	\$0
119 Deposits	\$59,682
120 Other Noncurrent Assets (Disclose on Schedule A)	\$3,724
121 Total Noncurrent Assets	\$719,033

122 TOTAL ASSETS	\$33,698,348
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	#REF!
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS (Disclose on Schedule A)	\$6,355,812
204 Other Amounts Payable to Providers	\$3,437,463
205 Trade Accounts Payable	\$0
206 Accrued Salaries and Benefits	\$85,654
207 Long-term Debt (current portion)	\$0
208 Deferred Revenue (Disclose on Schedule A)	\$0
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$1,372,840
211 Total Current Liabilities	#REF!

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$0
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$3,970,896
215 Total Noncurrent Liabilities	\$3,970,896

216 TOTAL LIABILITIES	#REF!
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217 NET ASSETS/EQUITY	
Unrestricted Net Assets	\$ 7,694,968
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	#REF!	#REF!
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CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

March 31, 2007

ASSETS:

<u>Cash</u>		
Unrestricted		\$838,184
Restricted		-
Total Cash		<u>\$838,184</u>

Accounts Receivable

ADHS

GSA 2

	<u>Program ID</u>	<u>Category ID</u>	
Current Year			

Prior Year	TXIX SMI	Profit/Risk Corridor	\$113,384
	TXXI Child	Profit/Risk Corridor	\$203,076
		MMA Part D Expenses	\$15,500

GSA 4

Current Year	TXXI Child	Profit/Risk Corridor	\$34,267
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Prior Year		MMA Part D Expenses	\$63,381
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Non-ADHS &/or Unrelated Business

GSA 2

Current Year	Pharmacy Rebate Receivable		10,624
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Prior Year

GSA 4

Current Year	Pharmacy Rebate Receivable		22,982
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Prior Year

GSA 2

Allowance for Doubtful Accounts

GSA 4

Allowance for Doubtful Accounts

Total Accounts Receivable			<u>463,214</u>
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Other Current Assets (Detail of Line 106)

Brideway Health Solutions	\$34,232
CBHSP Arizona, Inc.	\$143,986
CenCorp	\$1,807,854
Accrued Interest Income	\$52,517
Short-Term Deferred Taxes	\$1,575,276
Total Other Current Assets	<u>\$3,613,864</u>

Other Noncurrent Assets (Detail of Line 120)

Long-term Deferred Taxes	\$3,724
Total Other Noncurrent Assets	<u>\$3,724</u>

PERFORMANCE BOND:

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$8,558,641

LIABILITIES:

IBNR Claims Estimate

GSA 2

Current Year

#REF!

Prior Year(s)

#REF!

GSA 4

Current Year

#REF!

Prior Year(s)

#REF!

Total IBNR

#REF!

Payable to ADHS (Detail of Line 203)

GSA 2

	<u>Program ID</u>	<u>Category ID</u>	
Current Year			

TXIX Child	Profit/Risk Corridor	\$77,224
TXIX CMDP	Profit/Risk Corridor	\$1,291,227
TXIX DD Child	Profit/Risk Corridor	\$37,730
TXXI Child	Profit/Risk Corridor	\$132,905
TXXI Adult	Profit/Risk Corridor	\$6,721
HIFA II SMI	Profit/Risk Corridor	\$23,485
HIFA II GMH	Profit/Risk Corridor	\$16,622
NTXIX/XXI Child	Profit/Risk Corridor	\$32,089

Prior Year

TXIX CMDP	Profit/Risk Corridor	\$270,437
TXXI Child	Profit/Risk Corridor	\$42,041
TXXI Adult	Profit/Risk Corridor	\$8,144
HIFA II SMI	Profit/Risk Corridor	\$81,243
HIFA II GMH	Profit/Risk Corridor	\$13,555
NTXIX/XXI SMI	Profit/Risk Corridor	\$261,404

GSA 4

Current Year

TXIX CMDP	Profit/Risk Corridor	\$1,677,112
NTXIX/XXI Child	Profit/Risk Corridor	\$17,351

Prior Year

TXIX Child	Profit/Risk Corridor	\$247,312
TXIX CMDP	Profit/Risk Corridor	\$2,062,741
NTXIX/XXI Child	Profit/Risk Corridor	\$56,468

Total Accounts Payable - ADHS

\$6,355,812

Deferred Revenue from: (Detail of Line 208)

	<u>Program ID</u>	<u>Category ID</u>	
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GSA 2

Current Year

\$0

Prior Year(s)

\$0

GSA 4

Current Year

\$0

Prior Year

\$0

Non-ADHS &/or Unrelated Business

GSA 2

Current Year

Identify Program	Identify Category	\$0
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Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Identify Program	Identify Category	\$0
Prior Year		
Identify Program	Identify Category	\$0
GSA 4		
Current Year		
Identify Program	Identify Category	\$0
Identify Program	Identify Category	\$0
Prior Year		
Identify Program	Identify Category	\$0
Total Deferred Revenue		\$0

Other Current Liabilities (Detail of Line 210)

Travel	\$2,000
Occupancy	\$59,068
Professional Services	\$82,096
Pharmacy Expense	\$546,526
Other Medical Expense	\$176,920
Other Operating Expenses	\$10,254
Use Tax Payable	\$0
Personal Property Tax Payable	\$1,175
Nursewise	\$5,856
Cenpatico Behavioral Health LLC	\$443,101
Centene Management Co	\$45,843
Total Other Current Liabilities	\$1,372,840

Loss Contingencies (Detail of Line 213)

GSA 2	
Identify Loss Contingencies	\$0
GSA 4	
Identify Loss Contingencies	\$0
Total Loss Contingencies	\$0

Other Noncurrent Liabilities (Detail of Line 214)

Accrued Income Tax	\$3,970,896
Total Other Noncurrent Liabilities	\$3,970,896

Restricted Net Assets (Detail of Line 217)

Identify Restricted Net Assets	
Total Restricted Net Assets	\$0

Explain ≥10% fluctuation in account from prior quarter (March 31, 2007 compared to December 31, 2006)

- 101 Cash - Decreased \$452K or 35% due to an increase in claims paid, which is primarily a result of timely submission from providers.
- 102 Current Investments - Increased \$4M or 16.7% due to the purchase of additional commercial paper investments.
- 103 Accounts Receivable - Decreased \$185K or 28.6% due to payment received for the MMA Expense Reimbursement.
- 105 Prepaid Expenses - Decreased \$24K or 27.7% due to three months (January - March 2007) of expense reducing the prepaid balance.
- 106 Other Current Assets - Increased \$2.08M or 135.5% due to Intercompany Accounts with receivable balances reducing the Other Current Liability balance as of Dec. 2006.
- 114 Accumulated Depreciation - Increased \$48.5K or 17.9% due to additional three months (January - March 2007) of depreciation expense, as the property and equipment balance remained fairly consistent from December 2006 to March 2007.
- 120 Other Noncurrent Assets - Decreased \$803K or 99.5% due to a reclass tax entry. As of 12/31/06, there was a long-term deferred tax liability balance of \$2K (\$807,199 was recorded to long-term deferred tax asset and \$809,280 was recorded to long-term deferred tax liability). As of 3/07, the asset balance was reclassified to offset against the liability account to appropriately reflect the \$2K balance.
- 201 Incurred But Not Reported Claims - Increased \$1.6M or 17.2% due to timing of claims payments.
- 203 Payable to ADHS - Increased \$1.2M or 23.1% due to current activity, which resulted in an estimated increased payable to ADHS in the profit/risk corridor analysis.
- 204 Other Amounts Payable to Providers - Increased \$673K or 24.3% due to additional three months (January - March 2007) of accrual recorded (estimate is recorded at 5% of block payments).
- 206 Accrued Salaries and Benefits - Increased \$66k or 332.6% due to a 14 day payroll accrual being recorded as of 3/31/07, compared to no accrual as of 12/31/06. The final payroll for the period ending 3/31/07 was on 3/23/07, which was payment through 3/17/07.
- 210 Other Current Liabilities - Increased \$1.05M or 325.7% primarily due to the following: a \$382K decrease in the Pharmacy accrual which is attributable to payment of one of the two Caremark invoices on 1/24/07 that was included in the 12/31/06 accrual balance and intercompany accounts with receivable balances being properly classified as other current assets.

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : March 31, 2007

			Net Assets / Retained Earnings	Total
	Initial Capital	Additional Capital		
Beginning Balance: July 1, 2006	6,200,000		\$ (609,649)	\$ 5,590,351
* Net Surplus / Net Earning for the period ended: March 31, 2007		3,100,000	(995,383)	2,104,617
Dividends Declared				-
** Prior Period Adjustments				-
Ending Balance: March 31, 2007	\$ 6,200,000	\$ 3,100,000	\$ (1,605,032)	\$ 7,694,968

* Net of dividends declared

** Disclosure of Prior Period Adjustments

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2007

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	6,864,965	1,863,595	157,518	322,951	317,840	-	10,176,343	79,752	2,046,370	81,954	4,812	-	5,163,576	49,159	88,123	922,788	296,327	1,200	148,209	-	\$28,585,481		\$28,585,481
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																							
403	Client Fees (Co-pays)																							
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																							
406	Other Funding Sources - Non ADHS*																							
407	Unrelated Business Activities*																							
408	TOTAL REVENUE																							
	\$6,864,965	\$1,863,595	\$157,518	\$322,951	\$317,840	\$0	\$10,176,343	\$79,752	\$2,046,370	\$81,954	\$4,812	\$0	\$5,163,576	\$49,159	\$88,123	\$922,788	\$296,327	\$1,200	\$148,209	\$0	\$28,585,481	\$402,166	\$28,987,647	
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	427,287	26,142	2,777	18,154	18,218	-	226,745	220	53,282	2,661	-	831,651	14,217	75,812	106,919	-	-	19,715	-	\$1,823,799		\$1,823,799	
2	Counseling, Family	1,167	292	146	-	-	-	584	-	584	-	-	438	-	73	-	-	-	-	-	-	\$3,283		\$3,283
3	Counseling, Group							306		109		-	219									\$635		\$635
b	Consultation, Assessment & Specialized Testing	189,989	13,490	3,670	6,696	17,421	-	81,194	1,495	19,808	1,552	-	465,954	6,328	59,556	48,933	-	-	13,483	-	\$931,569		\$931,569	
c	Other Professional	57,384	22,494	-	-	984	-	67,249	-	1,860	606	-	45,203	-	3,811	10,701	-	-	732	-	\$211,025		\$211,025	
d	Total Treatment Services																							
	\$675,827	\$62,417	\$6,593	\$26,851	\$36,623	\$0	\$376,078	\$1,715	\$75,643	\$4,818	\$0	\$0	\$1,343,464	\$20,545	\$139,252	\$166,553	\$0	\$0	\$33,930	\$0	\$2,970,311	\$0	\$2,970,311	
502	Rehabilitation Services																							
a	Living Skills Training	44,595	1,120	-	-	4,345	-	3,318	135	1,107	561	-	43,640	-	2,083	7,715	-	-	-	-	\$108,619		\$108,619	
b	Cognitive Rehabilitation																				\$0		\$0	
c	Health Promotion	571	36	-	-	79	-	30	-	-	-	-	2,620	79	-	-	-	-	-	-	\$3,415		\$3,415	
d	Supported Employment Services	-	-	-	-	-	-	45,098	-	14,477	-	-	1,046,933	-	46,980	182,206	-	-	-	-	\$1,335,694		\$1,335,694	
e	Total Rehabilitation Services																							
	\$45,166	\$1,157	\$0	\$0	\$4,424	\$0	\$48,445	\$135	\$15,584	\$561	\$0	\$0	\$1,093,193	\$79	\$49,063	\$189,920	\$0	\$0	\$0	\$0	\$1,447,728	\$0	\$1,447,728	
503	Medical Services																							
a	Medication Services	-	-	-	-	-	-	92,047	-	11,521	-	-	175,719	1,018	3,921	63,383	-	-	-	-	\$347,609		\$347,609	
b	Medical Management	72,765	18,246	2,761	3,027	8,716	-	192,501	5,520	33,589	802	-	126,731	2,821	6,406	2,387	-	-	1,080	-	\$477,353		\$477,353	
c	Laboratory, Radiology & Medical Imagin	187	129	-	-	-	-	1,785	33	408	-	-	9,329	96	138	3,134	-	-	-	-	\$15,239		\$15,239	
d	Electro-Convulsive Therapy																				\$0		\$0	
e	Total Medical Services																							
	\$72,951	\$18,375	\$2,761	\$3,027	\$8,716	\$0	\$286,334	\$5,553	\$45,518	\$802	\$0	\$0	\$311,779	\$3,935	\$10,465	\$68,905	\$0	\$0	\$1,080	\$0	\$840,201	\$0	\$840,201	
504	Support Services																							
a	Case Management	1,378,237	102,685	19,345	50,194	71,678	-	1,605,500	15,123	318,078	17,117	-	1,165,957	9,288	294,840	71,396	-	-	19,526	-	\$5,138,962		\$5,138,962	
b	Personal Assistance	939	181	-	-	17	-	74,892	198	5,938	-	-	43,660	69	1,069	2,387	-	-	155	-	\$129,506		\$129,506	
c	Family Support	57,028	2,468	204	1,886	3,398	-	10,065	-	135	-	-	9,460	-	657	1,533	-	-	-	-	\$86,836		\$86,836	
d	Peer Support	26,958	2,063	-	1,719	98	-	71,411	-	-	-	-	176,290	30	15,680	49,574	-	-	542	-	\$362,631		\$362,631	
e	Therapeutic Foster Care Services	514,227	181,872	-	12,744	-	-	-	-	18,266	-	-	-	-	-	-	-	-	-	-	\$729,197		\$729,197	
f	Respite Care	45,021	10,823	-	3,717	1,213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$60,772		\$60,772	
g	Housing Support	-	-	-	-	-	-	78,236	-	21,666	-	-	1,500	-	-	-	-	-	-	-	\$101,402		\$101,402	
h	Interpreter Services	317	-	-	-	-	-	628	-	148	-	-	1,139	9	-	37	-	-	-	-	\$2,278		\$2,278	
i	Flex Fund Services	3,360	-	289	123	2	-	10,907	-	37	-	-	799	-	195	396	-	-	-	-	\$16,109		\$16,109	
j	Transportation	190,241	21,802	-	1,393	9,058	-	781,928	2,094	73,823	5,150	-	585,819	210	22,303	38,129	-	-	2,757	-	\$1,734,706		\$1,734,706	
k	Block Purchase NTXIX Consumer Drop In Cente																				\$0		\$0	
l	Total Support Services																							
	\$2,216,328	\$321,894	\$19,839	\$71,775	\$85,464	\$0	\$2,633,567	\$17,415	\$438,053	\$22,304	\$0	\$0	\$2,004,977	\$9,606	\$334,744	\$163,453	\$0	\$0	\$22,979	\$0	\$8,362,399	\$0	\$8,362,399	
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	88,581	1,377	1,818	6,677	887	-	167,291	2,535	48,130	1,536	-	168,887	-	137,117	4,483	-	-	-	-	\$629,320		\$629,320	
b	Crisis Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0	
c	Crisis Phones																				\$0		\$0	
d	Total Crisis Intervention Services																							
	\$88,581	\$1,377	\$1,818	\$6,677	\$887	\$0	\$167,291	\$2,535	\$48,130	\$1,536	\$0	\$0	\$168,887	\$0	\$137,117	\$4,483	\$0	\$0	\$0	\$0	\$629,320	\$0	\$629,320	
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	283,394	27,675	12,135	-	25,627	-	302,324	-	101,942	25,905	-	122,376	-	8,893	1,440	-	-	-	-	\$911,511		\$911,511	
2	Detoxification (Provider Types 02 & 71																				\$0		\$0	
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	2,607,682	-	970,076	-	-	712,796	-	117,724	1,581	-	-	-	-	\$4,409,859		\$4,409,859	
2	Detoxification (Provider Types B5 & B6)																				\$0		\$0	
c	Residential Treatment Center (RTC)																							
	Psychiatric - Secure & Non-Secure Provider Types																							
1	78,B1,B2,B3)	1,008,309	143,946	-	53,759	-	-	-	-	-	-	-	65,737	-	46,767	-	-	-	-	-	\$1,318,517		\$1,318,517	
2	Detoxification - Secure & Non-Secure (Provide																							
	Types (78,B1,B2,B3)																				\$0		\$0	
d	Inpatient Services, Professional	47,007	-	1,200	-	300	-	40,566	-	20,691	-	-	25,292	-	374	96	-	-	-	-	\$135,526		\$135,526	
e	Total Inpatient Services																							
	\$1,338,710	\$171,621	\$13,335	\$53,759	\$25,927	\$0	\$2,950,572	\$0	\$1,092,709	\$25,905	\$0	\$0	\$926,202	\$0	\$173,557	\$3,116	\$0	\$0	\$0	\$0	\$6,775,413	\$0	\$6,775,413	
507	Residential Services																							
a	Level II Behavioral Health Residential Facilitie	324,127	52,111	-	11,356	8,057	-	532,938	-	17,279	4,433	-	375,054	-	18,603	79,659	-	-						

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2007

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	242,810	65,914	5,571	11,423	11,242	-	359,932	2,821	72,379	2,899	170	-	182,633	1,739	3,117	32,639	10,481		5,242		\$1,011,012		\$1,011,012
602	Employee Benefits	31,142	8,454	715	1,465	1,442	-	46,163	362	9,283	372	22	-	23,424	223	400	4,186	1,344		672		\$129,668		\$129,668
603	Professional & Outside Services	39,662	10,767	910	1,866	1,836	-	58,794	461	11,823	473	28	-	29,833	284	509	5,331	1,712		856		\$165,146		\$165,146
604	Travel	13,618	3,697	312	641	631	-	20,187	158	4,059	163	10	-	10,243	98	175	1,831	588		294		\$56,704		\$56,704
605	Occupancy	43,910	11,920	1,008	2,066	2,033	-	65,090	510	13,089	524	31	-	33,027	314	564	5,902	1,895		948		\$182,830		\$182,830
606	Depreciation	9,037	2,453	207	425	418	-	13,397	105	2,694	108	6	-	6,798	65	118	1,215	390		195		\$37,629		\$37,629
607	All Other Operating*	179,922	49,444	4,151	9,443	18,520	-	266,779	2,090	61,001	4,851	405	-	135,274	2,801	2,771	28,032	7,561	-	3,782		\$776,828		\$776,828
608	Subtotal ADHS Administrative Expenses	\$560,102	\$152,650	\$12,875	\$27,328	\$36,122	\$0	\$830,342	\$6,506	\$174,328	\$9,390	\$672	\$0	\$421,232	\$5,524	\$7,651	\$79,136	\$23,971	\$0	\$11,989	\$0	\$2,359,817	\$0	\$2,359,817
650	Non ADHS Administrative Expenses*																					\$0		\$0
651	Unrelated Admin. Expense*																					\$0		\$0
652	Subtotal Administrative Expense	\$560,102	\$152,650	\$12,875	\$27,328	\$36,122	\$0	\$830,342	\$6,506	\$174,328	\$9,390	\$672	\$0	\$421,232	\$5,524	\$7,651	\$79,136	\$23,971	\$0	\$11,989	\$0	\$2,359,817	\$0	\$2,359,817
701	Unrelated Business Expenses*																					\$0		\$0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision	179,347	810,311	25,668	24,379	74,098	-	545,708	656	(215,112)	12,546	3,803	-	(844,248)	9,174	(287,067)	49,568	(4,135)	73	8,480	-	\$393,251	148,869	\$542,120
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	\$179,347	\$810,311	\$25,668	\$24,379	\$74,098	\$0	\$545,708	\$656	\$(215,112)	\$12,546	\$3,803	\$0	\$(844,248)	\$9,174	\$(287,067)	\$49,568	\$(4,135)	\$73	\$8,480	\$0	\$393,251	\$148,869	\$542,120
800	TOTAL EXPENSES	\$6,652,304	\$1,664,800	\$148,657	\$311,718	\$313,889	\$0	\$9,272,925	\$78,912	\$2,424,832	\$82,295	\$4,475	\$0	\$6,638,347	\$48,863	\$583,433	\$840,721	\$304,549	\$1,073	\$134,135	\$0	\$29,505,931	\$148,869	\$29,654,800
801	INC(DEC) IN NET ASSETS/EQUITY	\$212,661	\$198,795	\$8,861	\$11,233	\$3,951	\$0	\$903,418	\$840	\$(378,462)	\$(341)	\$337	\$0	\$(1,474,771)	\$296	\$(495,310)	\$82,067	\$(8,222)	\$127	\$14,074	\$0	\$(920,450)	\$253,297	\$(667,153)

*Disclose on Schedule A

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2007

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL																						
REVENUES																																													
401	Revenue Under ADHS Contract																																												
a	ADHS Revenue	9,828,220	4,438,445	520,021	529,025	554,992	-	9,024,431	299,549	2,869,241	58,596	6,702	-	9,950,489	79,481	153,627	1,146,860	396,162	900	199,677	0	\$40,056,417		\$40,056,417																					
402	ADHS Revenue - Qualifying Incentive Payments																																												
	Specialty & Other Grants*																					\$0	\$0																						
403	Client Fees (Co-pays)																																												
																						\$0	\$0																						
404	Third Party Recoveries																																												
a	Medicare																					\$0	\$0																						
b	Other Insurance																					\$0	\$0																						
405	Interest Income																																												
																						\$0	\$0																						
406	Other Funding Sources - Non ADHS*																																												
407	Unrelated Business Activities*																																												
																						\$0	\$0																						
408	TOTAL REVENUE																						\$9,828,220	\$4,438,445	\$520,021	\$529,025	\$554,992	\$0	\$9,024,431	\$299,549	\$2,869,241	\$58,596	\$6,702	\$0	\$9,950,489	\$79,481	\$153,627	\$1,146,860	\$396,162	\$900	\$199,677	\$0	\$40,056,417	\$563,561	\$40,619,978
EXPENSES																																													
Service Expenses:																																													
501	Treatment Services																																												
a	Counseling																																												
1	Counseling, Individual	2,034,481	12,208	48,402	128,477	194,933	-	468,866	28,635	213,904	2,231	-	2,119,737	20,785	183,317	111,999	-	-	13,674	-	\$5,581,649		\$5,581,649																						
2	Counseling, Family	8,906	770	1,916	642	335	-	513	-	-	-	-	383	-	-	-	-	-	-	-	\$13,466		\$13,466																						
3	Counseling, Group	247	-	-	-	-	-	1,650	-	667	-	-	317	-	-	-	-	-	-	-	\$2,881		\$2,881																						
b	Consultation, Assessment & Specialized Testing	405,462	10,672	9,613	28,173	37,557	-	107,937	8,151	46,773	1,010	-	747,899	6,335	71,232	27,249	-	-	6,287	-	\$1,514,349		\$1,514,349																						
c	Other Professional	25,700	-	(23)	(52)	-	-	172,057	-	35,018	-	-	53,161	-	4,654	1,804	-	-	-	-	\$294,654		\$294,654																						
d	Total Treatment Services																						\$2,474,796	\$23,650	\$59,909	\$157,240	\$235,161	\$0	\$751,023	\$36,786	\$296,362	\$3,241	\$0	\$0	\$2,921,497	\$27,119	\$259,202	\$141,052	\$0	\$0	\$19,961	\$0	\$7,406,999	\$0	\$7,406,999
502	Rehabilitation Services																																												
a	Living Skills Training	71,678	-	3,206	1,368	2,356	-	789,118	27	175,746	-	-	25,917	54	1,188	-	-	-	-	-	\$1,070,657		\$1,070,657																						
b	Cognitive Rehabilitation																				\$0		\$0																						
c	Health Promotion	588	-	-	-	-	-	7,183	-	3,244	-	-	20,520	72	3,683	7,330	-	-	536	-	\$43,155		\$43,155																						
d	Supported Employment Services	12	-	-	-	-	-	296,827	1,045	33,246	-	-	16,039	-	1,721	197	-	-	-	-	\$349,086		\$349,086																						
e	Total Rehabilitation Services																						\$72,278	\$0	\$3,206	\$1,368	\$2,356	\$0	\$1,093,127	\$1,072	\$212,236	\$0	\$0	\$0	\$62,476	\$125	\$6,591	\$7,526	\$0	\$0	\$536	\$0	\$1,462,898	\$0	\$1,462,898
503	Medical Services																																												
a	Medication Services	309	-	-	-	-	-	4,927	-	2,149	-	-	178	-	589	-	-	-	-	-	\$8,151		\$8,151																						
b	Medical Management	242,891	8,132	20,889	10,910	30,756	-	272,995	12,848	108,873	2,421	-	336,954	5,614	19,272	5,186	-	-	426	-	\$1,078,168		\$1,078,168																						
c	Laboratory, Radiology & Medical Imagin	26	-	86	(7)	(9)	-	131	(211)	4	3	-	(211)	5	6	(13)	-	-	-	-	\$19		\$19																						
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0																						
e	Total Medical Services																						\$243,226	\$8,132	\$20,975	\$10,903	\$30,747	\$0	\$278,053	\$12,851	\$111,020	\$2,424	\$0	\$0	\$336,921	\$5,618	\$19,867	\$5,173	\$0	\$0	\$426	\$0	\$1,086,338	\$0	\$1,086,338
504	Support Services																																												
a	Case Management	1,787,013	25,756	90,306	94,056	107,498	-	1,516,083	36,247	496,905	10,275	-	1,545,445	8,809	449,897	41,643	-	-	3,440	-	\$6,213,372		\$6,213,372																						
b	Personal Assistance	15,736	-	65	109	399	-	241,323	-	27,671	94	-	10,860	-	282	86	-	-	-	-	\$296,626		\$296,626																						
c	Family Support	34,929	-	2,065	1,017	1,108	-	375	89	686	-	-	12,691	-	1,457	-	-	-	-	-	\$54,418		\$54,418																						
d	Peer Support	38,729	121	1,569	2,667	1,216	-	152,809	3,388	67,131	818	-	77,885	13	8,874	5,211	-	-	465	-	\$360,896		\$360,896																						
e	Therapeutic Foster Care Services	1,047,715	4,834	-	-	(108)	-	-	-	-	-	-	12,084	-	-	-	-	-	-	-	\$1,064,524		\$1,064,524																						
f	Respite Care	129,315	313	10,250	2,535	8,376	-	30,186	-	28,146	-	-	17,593	-	123	-	-	-	-	-	\$226,835		\$226,835																						
g	Housing Support	-	-	-	-	-	-	67,355	-	20,601	-	-	22,502	-	164	8,165	-	-	-	-	\$118,787		\$118,787																						
h	Interpreter Services	2,914	-	1,353	1,074	307	-	404	307	-	-	-	3,581	-	460	-	-	-	-	-	\$10,399		\$10,399																						
i	Flex Fund Services	22,355	466	-	709	223	-	6,834	112	5,236	-	-	10,607	-	1,601	-	-	-	-	-	\$48,143		\$48,143																						
j	Transportation	432,578	14,386	32,058	24,853	40,225	-	746,623	1,010	221,802	4,248	-	424,227	1,858	24,635	10,743	-	-	125	-	\$1,979,369		\$1,979,369																						
k	Block Purchase NTXIX Consumer Drop In Cente																				\$0		\$0																						
l	Total Support Services																						\$3,511,283	\$45,875	\$137,665	\$127,019	\$159,244	\$0	\$2,761,992	\$41,152	\$868,179	\$15,434	\$0	\$0	\$2,137,474	\$10,681	\$487,492	\$65,849	\$0	\$0	\$4,030	\$0	\$10,373,369	\$0	\$10,373,369
505	Crisis Intervention Services																																												
a	Crisis Intervention - Mobile	95,738	626	10,322	23,584	10,209	-	231,295	3,803	78,303	1,130	-	326,959	375	235,346	22,569	-	-	-	-	\$1,040,259		\$1,040,259																						
b	Crisis Services	-	-	-	-	-	-	-	-	-	-	-	(78)	-	(33)	-	-	-	-	-	(\$111)		(\$111)																						
c	Crisis Phones																				\$0		\$0																						
d	Total Crisis Intervention Services																						\$95,738	\$626	\$10,322	\$23,584	\$10,209	\$0	\$231,295	\$3,803	\$78,303	\$1,130	\$0	\$0	\$326,881	\$375	\$235,313	\$22,569	\$0	\$0	\$0	\$0	\$1,040,148	\$0	\$1,040,148
506	Inpatient Services																																												
a	Hospital																																												
1	Psychiatric (Provider Types 02 & 71	486,757	(154)	65,164	(166)	15,504	-	540,006	-	566,026	-	-	288,438	-	(745)	-	-	-	-	-	\$1,960,830		\$1,960,830																						
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	(104)	-	-	-	-	-	-	-	(\$104)		(\$104)																						
b	Sub acute Facility																																												
1	Psychiatric (Provider Types B5 & B6	14,950	-	-	-	-	-	677,116	-	480,487	(104)	-	566,885	-	(788)	-	-	-	-	-	\$1,738,546		\$1,738,546																						
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	(41)	-	(83)	-	-	(893)	-	-	-	-	-	-	-	(\$1,018)		(\$1,018)																						
c	Residential Treatment Center (RTC)																																												
	Psychiatric - Secure & Non-Secure Provider Types																																												
1	78,B1,B2,B3)	1,177,729	(1,227)	-	(2,716)	14,164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,187,949		\$1,187,949																						
2	Types (78,B1,B2,B3)	(75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$75)		(\$75)																						
d	Inpatient Services, Professional	108,157	(27)	14,680	-	3,423	-	91,963	-	124,445	(0)	-	63,607	-	(72)	-	-	-	-	-	\$406,177		\$406,177																						
e	Total Inpatient Services																						\$1,787,																						

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	347,619	156,986	18,393	18,711	19,630	-	319,190	10,595	101,484	2,073	237	-	351,944	2,811	5,434	40,564	14,012		7,062		\$1,416,744		\$1,416,744
602 Employee Benefits	44,584	20,134	2,359	2,400	2,518	-	40,938	1,359	13,016	266	30	-	45,139	361	697	5,203	1,797		906		\$181,706		\$181,706
603 Professional & Outside Services	56,782	25,643	3,004	3,056	3,206	-	52,139	1,731	16,577	339	39	-	57,489	459	888	6,626	2,289		1,154		\$231,421		\$231,421
604 Travel	19,497	8,805	1,032	1,049	1,101	-	17,902	594	5,692	116	13	-	19,739	158	305	2,275	786		396		\$79,460		\$79,460
605 Occupancy	62,863	28,389	3,326	3,384	3,550	-	57,722	1,916	18,352	375	43	-	63,645	508	983	7,336	2,534		1,277		\$256,202		\$256,202
606 Depreciation	12,938	5,843	685	696	731	-	11,880	394	3,777	77	9	-	13,099	105	202	1,510	520		263		\$52,729		\$52,729
607 All Other Operating*	250,962	113,446	13,278	13,472	14,133	-	230,441	7,649	73,065	1,492	171	-	254,088	2,024	3,912	29,205	10,088		5,085		\$1,022,509		\$1,022,509
608 Subtotal ADHS Administrative Expenses	\$795,246	\$359,246	\$42,076	\$42,769	\$44,868	\$0	\$730,212	\$24,238	\$231,963	\$4,737	\$542	\$0	\$805,144	\$6,426	\$12,420	\$92,717	\$32,026	\$0	\$16,143	\$0	\$3,240,771	\$0	\$3,240,771
650 Non ADHS Administrative Expenses*																					\$0		\$0
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$795,246	\$359,246	\$42,076	\$42,769	\$44,868	\$0	\$730,212	\$24,238	\$231,963	\$4,737	\$542	\$0	\$805,144	\$6,426	\$12,420	\$92,717	\$32,026	\$0	\$16,143	\$0	\$3,240,771	\$0	\$3,240,771
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision	(742,257)	2,036,725	9,506	21,103	(58,620)	-	(248,247)	38,020	(572,162)	10,559	2,270	-	89,068	10,803	(332,577)	261,631	10,597	22	39,743	0	\$576,183	205,620	\$781,803
b Non ADHS Income Tax Provision																					\$0		\$0
799 Subtotal Income Tax Provision	(\$742,257)	\$2,036,725	\$9,506	\$21,103	(\$58,620)	\$0	(\$248,247)	\$38,020	(\$572,162)	\$10,559	\$2,270	\$0	\$89,068	\$10,803	(\$332,577)	\$261,631	\$10,597	\$22	\$39,743	\$0	\$576,183	\$205,620	\$781,803
800 TOTAL EXPENSES	\$11,144,292	\$2,490,613	\$505,547	\$510,600	\$626,490	\$0	\$9,485,729	\$235,096	\$3,866,380	\$40,606	\$2,812	\$0	\$9,833,572	\$61,147	\$727,651	\$699,960	\$379,348	\$862	\$131,885	\$0	\$40,742,588	\$205,620	\$40,948,208
801 INC(DEC) IN NET ASSETS/EQUITY	(\$1,316,072)	\$1,947,832	\$14,474	\$18,425	(\$71,498)	\$0	(\$461,298)	\$64,453	(\$997,139)	\$17,990	\$3,890	\$0	\$116,917	\$18,334	(\$574,024)	\$446,900	\$16,814	\$38	\$67,792	\$0	(\$686,171)	\$357,941	(\$328,230)

*Disclose on Schedule A

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2007

	TXIX CHLD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHLD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMIISA	HIFA II GMIH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported in Other Column																								
Total Other - Other Column																					\$0	\$0	\$0	
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																								
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																								
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																								
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																								
Block Provider Incentive Bonus Expense	770,618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	770,618		770,618	
Housing Acquisition and Rehabilitation Expense																								
Rural Detox Infrastructure																								
SA Meth Initiative									2,301															
SM Flex funds (ASH transition)																								
SIG CMHS				86,566																				
Young Adult Team Pilot									66,943															
PASRR Screening Services																		1,000						
Total All Other Behavioral Health Services	770,618	\$0	\$0	\$86,566	\$0	\$0	\$0	\$0	\$69,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$927,429	\$0	\$927,429
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																								
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																								
Meeting Expense	\$392	\$106	\$9	\$18	\$18	\$0	\$581	\$5	\$117	\$5	\$0	\$0	\$295	\$3	\$5	\$53	\$17	\$0	\$8	\$0	\$1,632		\$1,632	
Seminars	\$665	\$163	\$13	\$27	\$26	\$0	\$838	\$7	\$27	\$0	\$0	\$0	\$425	\$4	\$7	\$76	\$24	\$0	\$12	\$0	\$2,354		\$2,354	
Postage	\$311	\$84	\$7	\$15	\$14	\$0	\$461	\$4	\$93	\$4	\$0	\$0	\$234	\$2	\$4	\$42	\$13	\$0	\$7	\$0	\$1,294		\$1,294	
Messenger	\$127	\$34	\$3	\$6	\$6	\$0	\$188	\$1	\$38	\$2	\$0	\$0	\$95	\$1	\$2	\$17	\$5	\$0	\$3	\$0	\$527		\$527	
Bank Charges	\$168	\$46	\$4	\$8	\$8	\$0	\$249	\$2	\$50	\$2	\$0	\$0	\$126	\$1	\$2	\$23	\$7	\$0	\$4	\$0	\$698		\$698	
Penalties	\$4,762	\$1,895	\$132	\$1,203	\$10,411	\$0	\$7,130	\$55	\$8,787	\$2,780	\$283	\$0	\$3,526	\$1,647	\$523	\$4,487	\$0	\$0	\$0	\$0	\$47,500		\$47,500	
Other Taxes	\$1	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6		\$6	
Dues & Subscriptions	\$1,000	\$271	\$23	\$47	\$46	\$0	\$1,482	\$12	\$298	\$12	\$1	\$0	\$752	\$7	\$13	\$134	\$43	\$0	\$22	\$0	\$4,162		\$4,162	
Publications	\$11	\$3	\$0	\$1	\$0	\$0	\$16	\$0	\$3	\$0	\$0	\$0	\$8	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$44		\$44	
Printing	\$2,045	\$555	\$47	\$95	\$0	\$3,032	\$24	\$610	\$24	\$1	\$0	\$0	\$1,538	\$15	\$26	\$275	\$98	\$0	\$44	\$0	\$8,517		\$8,517	
MDC Printing/Postage Allocation	\$885	\$240	\$20	\$42	\$41	\$0	\$1,311	\$10	\$264	\$11	\$1	\$0	\$665	\$6	\$11	\$119	\$38	\$0	\$19	\$0	\$3,683		\$3,683	
Office Supplies	\$3,961	\$1,075	\$91	\$186	\$183	\$0	\$5,871	\$46	\$1,181	\$47	\$3	\$0	\$2,979	\$28	\$51	\$532	\$171	\$0	\$86	\$0	\$16,492		\$16,492	
Business Gifts	\$281	\$76	\$6	\$13	\$13	\$0	\$416	\$3	\$84	\$3	\$0	\$0	\$211	\$2	\$4	\$38	\$12	\$0	\$6	\$0	\$1,170		\$1,170	
CPT Books/Med Dict/Phys Cred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Outreach Expense	\$6	\$2	\$0	\$0	\$0	\$0	\$9	\$0	\$2	\$0	\$0	\$0	\$5	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$26		\$26	
Marketing give aways	(\$50)	(\$14)	(\$1)	(\$2)	(\$2)	\$0	(\$74)	(\$1)	(\$15)	(\$1)	(\$30)	\$0	(\$38)	(\$30)	(\$1)	(\$7)	(\$32)	\$0	(\$1)	\$0	(\$208)		(\$208)	
Sponsorships	\$655	\$232	\$20	\$40	\$40	\$0	\$1,288	\$10	\$255	\$10	\$1	\$0	\$643	\$6	\$11	\$115	\$37	\$0	\$18	\$0	\$3,861		\$3,861	
Equipment Maintenance	\$1,416	\$384	\$32	\$67	\$66	\$0	\$2,099	\$16	\$422	\$17	\$1	\$0	\$1,065	\$10	\$18	\$190	\$61	\$0	\$31	\$0	\$5,895		\$5,895	
Equipment Lease	\$6,200	\$1,683	\$142	\$292	\$287	\$0	\$9,191	\$72	\$1,848	\$74	\$4	\$0	\$4,664	\$44	\$80	\$833	\$134	\$0	\$134	\$0	\$25,816		\$25,816	
Misc Equipment Expense	(\$2,933)	(\$796)	(\$67)	(\$136)	(\$136)	\$0	(\$4,348)	(\$34)	(\$874)	(\$35)	(\$2)	\$0	(\$2,206)	(\$221)	(\$36)	(\$394)	(\$127)	\$0	(\$63)	\$0	(\$12,212)		(\$12,212)	
Insurance Expense	\$5,669	\$1,539	\$130	\$267	\$262	\$0	\$8,404	\$66	\$1,690	\$68	\$4	\$0	\$4,264	\$41	\$72	\$625	\$45	\$0	\$122	\$0	\$23,605		\$23,605	
Other Operating Expense	\$1,152	\$313	\$26	\$54	\$53	\$0	\$1,707	\$13	\$343	\$14	\$1	\$0	\$866	\$8	\$15	\$165	\$26	\$0	\$25	\$0	\$4,796		\$4,796	
Information System Expense	\$171	\$46	\$4	\$8	\$8	\$0	\$254	\$2	\$51	\$2	\$0	\$0	\$129	\$1	\$2	\$23	\$7	\$0	\$4	\$0	\$713		\$713	
Charitable Contributions	\$145	\$39	\$3	\$7	\$7	\$0	\$215	\$2	\$43	\$2	\$0	\$0	\$109	\$1	\$2	\$19	\$6	\$0	\$3	\$0	\$604		\$604	
Corporate Allocations	\$152,782	\$41,475	\$3,506	\$7,187	\$7,074	\$0	\$226,478	\$1,775	\$45,543	\$1,824	\$107	\$0	\$114,917	\$1,094	\$1,961	\$20,537	\$6,595	\$0	\$3,298	\$0	\$636,152		\$636,152	
Total All Other Operating	\$179,922	\$49,444	\$4,151	\$9,443	\$18,520	\$0	\$266,779	\$2,090	\$61,001	\$4,851	\$405	\$0	\$135,274	\$2,801	\$2,771	\$28,032	\$7,561	\$0	\$3,782	\$0	\$776,828	\$0	\$776,828	
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																								
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																								
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2007

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2007

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMI/SA	HIFA II GMI	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE																									
Itemization of Items Reported in Other Column																									
																						\$0		\$0	
																						\$0		\$0	
Total Other - Other Column																						\$0		\$0	
DISCLOSURE OF OTHER GRANTS																									
REPORTED ON LINE 402																									
Itemization of Items Reported on Line 402																									
																						\$0		\$0	
																						\$0		\$0	
Total Other Grants																						\$0		\$0	
DISCLOSURE OF OTHER REVENUE																									
REPORTED ON LINE 406																									
Itemization of Items Reported on Line 406																									
																						\$0		\$0	
																						\$0		\$0	
Total Other Revenue																						\$0		\$0	
DISCLOSURE OF OTHER REVENUE																									
REPORTED ON LINE 407																									
Itemization of Items Reported on Line 407																									
																						\$0		\$0	
																						\$0		\$0	
Total Unrelated Business Activities																						\$0		\$0	
DISCLOSURE OF ALL OTHER BEHAVIORAL																									
HEALTH SERVICES ON LINE 511																									
Itemization of Items Reported on Line 511																									
Block Provider Incentive Bonus Expense	1,176,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,176,387	\$1,176,387	
Housing Acquisition and Rehabilitation Expense										75,968													\$75,968	\$75,968	
Rural Detox Infrastructure																	10,000						\$10,000	\$10,000	
SA Meth Initiative																							\$0	\$0	
SMI Flex funds (ASH transition)																							\$2,664	\$2,664	
SIG CMHS				123,486																			\$123,486	\$123,486	
Young Adult Team Pilot																							\$73,288	\$73,288	
PASRR Screening Services																				840			\$840	\$840	
Total All Other Behavioral Health Services	1,176,387	-	-	123,486	-	-	-	-	-	151,921	-	-	-	-	-	-	-	10,000	-	840	-	-	\$1,462,634	\$0	\$1,462,634
DISCLOSURE OF SERVICES EXPENSES																									
FROM NON ADHS SOURCES ON LINE 520																									
Itemization of Items Reported on Line 520																									
																						\$0		\$0	
																						\$0		\$0	
Total Service Expenses Non-ADHS Sources																						\$0		\$0	
DISCLOSURE OF ALL OTHER OPERATING																									
ON LINE 607																									
Itemization of Items Reported on Line 607																									
Meeting Expense	\$561	\$253	\$30	\$30	\$32	\$0	\$515	\$17	\$164	\$3	\$0	\$0	\$0	\$568	\$5	\$9	\$65	\$23	\$0	\$11	\$0	\$2,287	\$2,287		
Seminars	\$809	\$366	\$43	\$44	\$46	\$0	\$743	\$25	\$236	\$5	\$1	\$0	\$0	\$819	\$7	\$13	\$94	\$33	\$0	\$16	\$0	\$3,299	\$3,299		
Postage	\$445	\$201	\$24	\$24	\$25	\$0	\$409	\$14	\$130	\$3	\$0	\$0	\$0	\$451	\$4	\$7	\$52	\$16	\$0	\$9	\$0	\$1,814	\$1,814		
Messenger	\$181	\$82	\$10	\$10	\$10	\$0	\$166	\$6	\$53	\$1	\$0	\$0	\$0	\$183	\$1	\$3	\$21	\$7	\$0	\$4	\$0	\$738	\$738		
Bank Charges	\$240	\$108	\$13	\$13	\$14	\$0	\$220	\$7	\$70	\$1	\$0	\$0	\$0	\$243	\$2	\$4	\$28	\$10	\$0	\$5	\$0	\$978	\$978		
Penalties	\$687	\$421	\$36	\$36	\$36	\$0	\$635	\$21	\$41	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500		
Other Taxes	\$2	\$2	\$0	\$0	\$2	\$0	\$2	\$0	\$2	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$8		
Dues & Subscriptions	\$1,431	\$646	\$76	\$77	\$81	\$0	\$1,314	\$44	\$118	\$9	\$1	\$0	\$0	\$1,449	\$12	\$22	\$167	\$58	\$0	\$29	\$0	\$5,832	\$5,832		
Publications	\$15	\$7	\$1	\$1	\$1	\$0	\$14	\$0	\$4	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$62	\$62		
Printing	\$2,928	\$1,322	\$155	\$168	\$165	\$0	\$2,689	\$99	\$855	\$2	\$17	\$2	\$0	\$2,965	\$24	\$46	\$342	\$118	\$0	\$59	\$0	\$11,934	\$11,934		
MDC Printing/Postage Allocation	\$1,266	\$572	\$67	\$68	\$72	\$0	\$1,163	\$39	\$70	\$8	\$1	\$0	\$0	\$1,282	\$10	\$20	\$148	\$51	\$0	\$26	\$0	\$5,161	\$5,161		
Office Supplies	\$5,671	\$2,561	\$300	\$305	\$320	\$0	\$5,207	\$173	\$1,655	\$34	\$4	\$0	\$0	\$5,741	\$46	\$99	\$662	\$229	\$0	\$115	\$0	\$23,111	\$23,111		
Business Gifts	\$402	\$162	\$21	\$22	\$23	\$0	\$369	\$12	\$117	\$2	\$0	\$0	\$0	\$407	\$3	\$6	\$47	\$16	\$0	\$9	\$0	\$1,639	\$1,639		
CPT Books/Med Dict/Phys Cred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1		
Outreach Expense	\$9	\$4	\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$3	\$0	\$0	\$0	\$9	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$36	\$36		
Marketing give aways	\$71	(\$32)	(\$4)	(\$4)	(\$4)	\$0	(\$66)	(\$32)	(\$21)	(\$0)	(\$30)	\$0	\$0	(\$72)	(\$1)	(\$1)	(\$8)	(\$3)	\$0	(\$51)	\$0	(\$291)	(\$291)		
Sponsorships	\$1,224	\$553	\$65	\$66	\$69	\$0	\$1,124	\$37	\$357	\$7	\$1	\$0	\$0	\$1,239	\$10	\$19	\$143	\$49	\$0	\$25	\$0	\$4,989	\$4,989		
Equipment Maintenance	\$2,027	\$915	\$107	\$109	\$114	\$0	\$1,861	\$62	\$592	\$12	\$1	\$0	\$0	\$2,052	\$16	\$32	\$237	\$82	\$0	\$41	\$0	\$8,261	\$8,261		
Equipment Lease	\$8,877	\$4,009	\$470	\$478	\$501	\$0	\$8,151	\$271	\$2,591	\$53	\$6	\$0	\$0	\$8,987	\$72	\$139	\$1,036	\$358	\$0	\$180	\$0	\$36,177	\$36,177		
Misc Equipment Expense	(\$4,199)	(\$1,896)	(\$222)	(\$226)	(\$237)	\$0	(\$3,855)	(\$128)	(\$1,226)	(\$25)	(\$3)	\$0	\$0	(\$4,251)	(\$34)	(\$66)	(\$490)	(\$169)	\$0	(\$85)	\$0	(\$17,113)	(\$17,113)		
Insurance Expense	\$8,116	\$3,665	\$429	\$437	\$458	\$0	\$7,452	\$247	\$2,369	\$48	\$6	\$0	\$0	\$8,217	\$66	\$127	\$947	\$327	\$0	\$165	\$0	\$33,078	\$33,078		
Other Operating Expense	\$1,157	\$522	\$61	\$62	\$65	\$0	\$1,062	\$35	\$338	\$7	\$1	\$0	\$0	\$1,171	\$9	\$18	\$135	\$47	\$0	\$24	\$0	\$4,714	\$4,714		
Information System Expense	\$245	\$111	\$13	\$13	\$14	\$0	\$225	\$7	\$72	\$1	\$1	\$0	\$0	\$248	\$2	\$4	\$20	\$10	\$0	\$5	\$0	\$999	\$999		
Charitable Contributions	208	94	11	11	12	0	191	6	61	1	0	210	2	210	2	3	24	\$8	\$0	\$4	\$0	\$846	\$846		
Corporate Allocations	218,730	98,779	11,573	11,774	12,352	0	200,842	6,667	63,856	1,304	149	0	0	221,451	1,769	3,419	25,524	\$8,817	\$0	\$4,444	\$0	\$891,448	\$891,448		
Total All Other Operating	\$250,962	\$113,446	\$13,278	\$13,472	\$14,133	\$0	\$230,441	\$7,649	\$73,065	\$1,492	\$171	\$0	\$0	\$254,088	\$2,024	\$3,912	\$29,205	\$10,088	\$0	\$5,085	\$0	\$1,022,509	\$0	\$1,022,509	
DISCLOSURE OF NON-ADHS																									
ADMINISTRATIVE EXPENSES ON LINE 650																									
Itemization of Items Reported on Line 650																									
																						\$0		\$0	
																						\$0		\$0	
Total Non-ADHS Admin. Expense																						\$0		\$0	
DISCLOSURE OF UNRELATED																									
ADMINISTRATIVE EXPENSES ON LINE 651																									
Itemization of Items Reported on Line 651																									
																						\$0		\$0	
																						\$0		\$0	
Total Unrelated Administrative Expenses																						\$0		\$0	

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2007

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:

March 31, 2007

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	(995,383)
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	144,942
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	300,115
Inventory & Prepaid Expenses	81,982
Interest Receivable	56,275
Deposits	-
Other	(393,396)
Increases/(Decreases) in Liabilities:	
IBNR	3,624,991
RBUC	
Accounts Payable to ADHS	3,312,467
Accounts Payable to Providers	2,453,294
Interest Payable	
Trade Accounts Payable	
Accrued Salaries & Benefits	52,211
Other Current Liabilities	2,415,261

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 11,052,759
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CASH FLOWS FROM INVESTING ACTIVITIES

Disposal of Property & Equipment	
Purchases of Property & Equipment	(21,222)
Proceeds from Sales of Investments	144,000,000
Purchase of Investments	(155,500,000)

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (11,521,222)
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)
Payment of Lease Obligations
Payment of Other Debts (Describe on Schedule A)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> -
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NET INCREASE/(DECREASE) IN CASH	(468,463)
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BEGINNING CASH	<hr/> 1,306,647
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ENDING CASH BALANCE *	<hr/> <hr/> 838,184
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***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CENPATICO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: March 31, 2007
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

-

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Cash Flows From Investing Activities - Payment of Other Debt

\$0

-

4. Supplemental data or non-cash investing and financing activities, gifts, etc.